

**Drinking Water SRF Program Information  
for the State of Maryland**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Federal Grants (Dollars)</b>					
1	Date of Last Award in the Year	9/30/97	9/18/98	9/27/99	9/29/00
2	Total Annual Federal Grants	\$17,640,900	\$4,913,697	\$2,207,603	\$13,126,410
3	*Cumulative Federal Grants	\$17,640,900	\$22,554,597	\$24,762,200	\$37,888,610
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8	First Quarter Outlays	\$0	\$0	\$376,440	\$2,863,588
9	Second Quarter Outlays	\$0	\$0	\$1,722,914	\$835,242
10	Third Quarter Outlays	\$0	\$549,758	\$3,481,490	\$1,096,523
11	Fourth Quarter Outlays	\$0	\$540,576	\$1,707,826	\$1,098,862
12	*Total Annual Outlays	\$0	\$1,090,333	\$7,288,671	\$5,894,216
13	*Cumulative Outlays	\$0	\$1,090,333	\$8,379,004	\$14,273,220

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14	*Annual Capitalization Grants	\$0	\$17,640,900	\$4,913,697	\$7,656,177
15	*Cumulative Capitalization Grants	\$0	\$17,640,900	\$22,554,597	\$30,210,774
<b>Adjustments to the DWSRF Fund</b>					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$2,463,054
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	(\$5,468,679)	\$0	(\$2,506,155)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$13,085,223	\$7,613,076
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$25,257,444	\$32,870,520
21	*Annual State Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000
22	*Cumulative State Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$14,560,223	\$9,086,076
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$30,260,444	\$39,346,520
25	*State Contributions as a % of Grants - Annual	-	20%	30%	19%
26	*State Contributions as a % of Grants - Cumulative	-	20%	22%	21%
<b>Outlays (Dollars)</b>					
27	*Annual	\$0	\$549,758	\$6,121,420	\$6,503,180
28	*Cumulative	\$0	\$549,758	\$6,671,178	\$13,174,358
<b>State Match Contributions (Dollars)</b>					
29	Cash or Appropriations	\$0	\$3,528,000	\$1,475,000	\$1,473,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000
35	*Cumulative Match Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36	Credit for 1993 Funding	\$0	\$796,960	\$796,960	\$796,960
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$549,509	\$746,484	\$786,182	\$750,000
39	*Total Annual Additional Contribution	\$549,509	\$1,543,444	\$1,583,142	\$1,546,960
40	*Cumulative Additional Contribution	\$549,509	\$2,092,953	\$3,676,095	\$5,223,055
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$2,463,054
43	*Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$2,463,054
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$10,634,580
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$5,880,300	\$7,518,199	\$10,070,258
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$5,880,300	\$15,689,725	\$20,704,838

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Administrative Expenses (Dollars)</b>				
47 Amount Awarded for Inclusion in Workplans	\$0	\$705,636	\$0	\$583,404
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$705,636	\$0	\$583,404
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$705,636	\$705,636	\$1,289,040
51 Annual Expenses - DWSRF Administration	\$0	\$302,216	\$302,694	\$440,788
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$0	\$302,216	\$302,694	\$440,788
54 *Cumulative Administrative Expenses	\$0	\$302,216	\$604,910	\$1,045,698
55 *Remaining Awarded Amount	\$0	\$403,420	\$100,726	\$243,342
<b>Small Systems Technical Assistance</b>				
56 Amount Awarded for Inclusion in Workplans	\$0	\$352,818	\$0	\$142,426
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$352,818	\$0	\$142,426
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$352,818	\$352,818	\$495,244
60 Annual Expenses - Small System Technical Assistance	\$0	\$73,084	\$157,175	\$138,570
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$73,084	\$230,259	\$368,829
62 *Remaining Awarded Amount	\$0	\$279,734	\$122,559	\$126,415
63 Annual Number of Systems Receiving Assistance	0	164	345	386
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	164	509	895
<b>State Program Management (Dollars)</b>				
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,764,090	\$0	\$712,130
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$1,764,090	\$0	\$712,130
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,764,090	\$1,764,090	\$2,476,220
69 Annual Expenses - PWSS Administration	\$0	\$196,691	\$413,713	\$499,128
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0
71 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0
73 *Total Annual State Program Management Expenses	\$0	\$196,691	\$413,713	\$499,128
74 *Cumulative State Program Management Expenses	\$0	\$196,691	\$610,404	\$1,109,532
75 *Remaining Awarded Amount	\$0	\$1,567,399	\$1,153,686	\$1,366,688

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>					
76	Amount Awarded for Inclusion in Workplans	\$0	\$2,646,135	\$0	\$1,068,195
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78	*Annual Amount Awarded and Transferred	\$0	\$2,646,135	\$0	\$1,068,195
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,646,135	\$2,646,135	\$3,714,330
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$109,419	\$93,795
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$187,437	\$281,232
<b>Wellhead Protection Programs</b>					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$4,990	\$69,676	\$149,108
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$4,990	\$74,666	\$223,774
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$57,063
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$90,779
96	Annual Number of Systems Receiving Assistance	0	0	173	192
97	*Cumulative Number of Systems Receiving Assistance	0	0	173	365
98	*Total Annual 1452(k) Activity Dollars	\$0	\$83,008	\$2,12,811	\$299,966
99	*Cumulative 1452(k) Activity Dollars	\$0	\$83,008	\$295,819	\$595,785
100	*Remaining Awarded Amount	\$0	\$2,563,127	\$2,350,316	\$3,118,545
<b>Set-Aside Summary</b>					
101	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155
102	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,086,393	\$1,378,452
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,741,392	\$3,119,844
109	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,813,680	\$3,727,287	\$4,854,990

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Binding Commitments</b>				
110 Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768
111 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577
112 Annual Number of Binding Commitments	0	0	9	5
113 *Cumulative Number of Binding Commitments	0	0	9	14
<b>Type of DWSRF Assistance Provided (Dollars)</b>				
114 Loan Commitments	\$0	\$0	\$11,675,809	\$12,206,768
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768
119 *Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>				
120 Loan Commitments	0	0	9	5
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	0	9	5
125 *Cumulative Number of Agreements	0	0	9	14
<b>Assistance by Population Size (Dollars)</b>				
126 Less than 501	\$0	\$0	\$78,124	\$0
127 501 to 3,300	\$0	\$0	\$2,957,599	\$5,360,654
128 3,301 to 10,000	\$0	\$0	\$1,089,757	\$722,587
129 10,001 to 100,000	\$0	\$0	\$7,550,329	\$3,198,988
130 100,001 and Above	\$0	\$0	\$0	\$2,924,539
131 *Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768
132 *Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577
<b>Assistance by Population Size (Number of Assistance Agreements)</b>				
133 Less than 501	0	0	1	0
134 501 to 3,300	0	0	3	1
135 3,301 to 10,000	0	0	1	1
136 10,001 to 100,000	0	0	4	2
137 100,001 and Above	0	0	0	1
138 *Total Annual Number of Agreements	0	0	9	5
139 *Cumulative Number of Agreements	0	0	9	14

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Drinking Water System Project Assistance</b>				
<b>(Dollars in each category)</b>				
140 Planning and Design Only	\$0	\$0	\$0	\$0
<b>Construction</b>				
141 Treatment	\$0	\$0	\$9,476,117	\$1,929,130
142 Transmission & Distribution	\$0	\$0	\$2,199,692	\$8,285,193
143 Source	\$0	\$0	\$0	\$1,269,858
144 Storage	\$0	\$0	\$0	\$722,587
145 Purchase of Systems	\$0	\$0	\$0	\$0
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$0	\$0	\$0
148 Other	\$0	\$0	\$0	\$0
149 *Total Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768
150 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577
<b>Drinking Water System Project Assistance</b>				
<b>(Number in each category)**</b>				
151 Planning and Design Only	0	0	0	0
<b>Construction</b>				
152 Treatment	0	0	7	1
153 Transmission & Distribution	0	0	2	2
154 Source	0	0	0	1
155 Storage	0	0	0	1
156 Purchase of Systems	0	0	0	0
157 Restructuring	0	0	0	0
158 Land Acquisition	0	0	0	0
159 Other	0	0	0	0
160 *Total Annual Number	0	0	9	5
161 *Cumulative Number	0	0	9	14

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Maryland**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Number of Projects Funded</b>				
162 Annual Number of Projects Receiving Assistance	0	0	9	5
163 *Cumulative Number of Projects	0	0	9	14
<b>DWSRF Project Starts</b>				
164 Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768
165 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577
166 Annual Number of Assistance Agreements	0	0	9	5
167 *Cumulative Number of Agreements	0	0	9	14
<b>DWSRF Project Completions</b>				
168 Annual Dollar Amount	\$0	\$0	\$1,749,750	\$5,635,405
169 *Cumulative Dollar Amount	\$0	\$0	\$1,749,750	\$7,385,155
170 Annual Number of Assistance Agreements	0	0	2	5
171 *Cumulative Number of Agreements	0	0	2	7
172 Number of Projects Completed	0	0	2	5
173 *Cumulative Number of Projects Completed	0	0	2	7
<b>Assistance to Disadvantaged Communities</b>				
174 Annual Dollar Amount of Assistance	\$0	\$0	\$2,643,740	\$5,386,000
175 *Cumulative Dollar Amount	\$0	\$0	\$2,643,740	\$8,029,740
176 Annual Number of Assistance Agreements	0	0	2	1
177 *Cumulative Number of Agreements	0	0	2	3
<b>Assistance with Principal Forgiveness</b>				
178 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0
179 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
180 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0
181 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
182 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0
183 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>				
184 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$400,000	\$0
185 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000
186 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0
187 *Cumulative Number of Agreements	0	0	1	1
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>				
188 Population Served	0	0	27,612	2,100
189 *Cumulative Population Served	0	0	27,612	29,712

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Assistance for System Compliance</b>				
190 Annual Dollar Amount	\$0	\$0	\$4,111,582	\$5,386,000
191 *Cumulative Dollar Amount	\$0	\$0	\$4,111,582	\$9,497,582
192 Annual Number of Assistance Agreements	0	0	3	1
193 *Cumulative Number of Agreements	0	0	3	4
194 Annual Population Served	0	0	7,910	2,100
195 *Cumulative Population Served	0	0	7,910	10,010
<b>Assistance to Private Systems</b>				
196 Annual Dollar Amount	\$0	\$0	\$0	\$0
197 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
198 Annual Number of Assistance Agreements	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance to Systems by Type</b>				
200 Annual Number of Community Systems	0	0	9	5
201 *Cumulative Number of Community Systems	0	0	9	14
202 Annual Number of non-Community Systems	0	0	0	0
203 *Cumulative Number of non-Community Systems	0	0	0	0
204 Annual Population Served by Community Systems	0	0	141,202	257,500
205 *Cumulative Population Served by Community Systems	0	0	141,202	398,702
206 Annual Population Served by non-Community Systems	0	0	0	0
207 *Cumulative Population Served by non-Community Systems	0	0	0	0
<b>Assistance for the Creation of New Systems</b>				
208 Annual Dollar Amount	\$0	\$0	\$0	\$0
209 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210 Annual Number of Assistance Agreements	0	0	0	0
211 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>				
212 Annual Dollar Amount	\$0	\$0	\$0	\$0
213 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
214 Annual Number of Assistance Agreements	0	0	0	0
215 *Cumulative Number of Agreements	0	0	0	0
216 Annual Number of Systems Eliminated	0	0	0	0
217 *Cumulative Number of Systems Eliminated	0	0	0	0
<b>Assistance to Indian Tribes</b>				
218 Annual Dollar Amount	\$0	\$0	\$0	\$0
219 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220 Annual Number of Assistance Agreements	0	0	0	0
221 *Cumulative Number of Agreements	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Leveraged Bonds (Excludes State Match)</b>				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$0	\$0
227 Balance at End of Reporting Period	\$0	\$0	\$0	\$0
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>				
244 *Annual Dollar Amount	\$0	\$0	\$0	\$0
245 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Project Assistance Disbursed</b>				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,547,662	\$6,898,124
247 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,547,662	\$13,445,786
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
<b>DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>				
250 Number of Projects Initiating Principal Repayments	0	0	0	8
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	8
252 Principal Repayments - Annual	\$0	\$0	\$0	\$164,914
253 Interest Payments - Annual	\$0	\$0	\$39,890	\$302,683
254 *Principal and Interest - Annual	\$0	\$0	\$39,890	\$467,597
255 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$164,914
256 *Interest Payments - Cumulative	\$0	\$0	\$39,890	\$342,573
257 *Principal and Interest - Cumulative	\$0	\$0	\$39,890	\$507,487
258 Weighted Average Interest Rate on Loans	0.0%	0.0%	3.0%	3.0%
259 State Market Interest Rate	0.0%	0.0%	5.8%	5.7%
<b>DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only</b>				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$158,466	\$528,042	\$853,064
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$158,466	\$686,508	\$1,539,572
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$31,836	\$73,294
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0
274 *Total Annual Income from Fees	\$0	\$0	\$31,836	\$73,294
275 *Cumulative Income from Fees	\$0	\$0	\$31,836	\$105,130
<b>Expenses Paid from DWSRF Fee Accounts</b>				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>				
284 Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$6,886,000
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$11,335,217
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	1
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	4
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$5,386,000
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$7,331,842
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>				
290 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
291 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
292 Annual Number of Loans	0	0	0	0
293 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>				
294 Annual Dollar Amount of Grants	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000
295 *Cumulative Dollar Amount	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629
296 Annual Number of Grants	8	4	3	8
297 *Cumulative Number of Grants	8	12	15	23
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>				
298 *Dollar Amount of Loans and Grants - Annual	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000
299 *Dollar Amount of Loans and Grants - Cumulative	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629
300 *Number of Loans and Grants - Annual	8	4	3	8
301 *Number of Loans and Grants - Cumulative	8	12	15	23
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

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**Lead State Agency**

314 Lead State Agency Name: Water Quality Financing Administration  
315 Type of Agency: Financial  
316 Mailing Address: 2500 Broening Highway  
317 City: Baltimore  
318 Zip Code: 21224  
319 Street Address:  
320 City:  
321 Zip Code:  
322 Director: Stephen M. Kraus  
323 Director's Title: Director, Water Quality Financing Administration  
324 Phone Number: (410) 631-3119  
325 Fax Number: (410) 631-3968  
326 E-mail Address: skraus@mde.state.md.us  
327 Contact Person: Jag Khuman  
328 Phone Number: (410) 631-3981  
329 Fax Number: (410) 631-3968  
330 E-mail Address: jkhuman@mde.state.md.us

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**Secondary Agency**

331 Secondary Agency Name: Water Management Administration  
332 Type of Agency: Environmental Protection  
333 Mailing Address: 2500 Broening Highway  
334 City: Baltimore  
335 Zip Code: 21224  
336 Street Address:  
337 City:  
338 Zip Code:  
339 Director: J.L. Hearn  
340 Director's Title: Director, Water Management Administration  
341 Phone Number: (410) 631-3567  
342 Fax Number: (410) 631-4894  
343 E-mail Address: jhearn@mde.state.md.us  
344 Contact Person: Virginia Kearney  
345 Phone Number: (410) 631-3574  
346 Fax Number: (410) 631-3517  
347 E-mail Address: vkearney@mde.state.md.us

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**Other Agency**

348 Other Agency Name: Water Management Administration  
349 Type of Agency: Environmental Protection  
350 Mailing Address: 2500 Broening Highway  
351 City: Baltimore  
352 Zip Code: 21224  
353 Street Address:  
354 City:  
355 Zip Code:  
356 Director: J.L. Hearn  
357 Director's Title: Director, Water Management Administration  
358 Phone Number: (410) 631-3567  
359 Fax Number: (410) 631-4894  
360 E-mail Address: jhearn@mde.state.md.us  
361 Contact Person: Saeid Kasraei  
362 Phone Number: (410) 631-3702  
363 Fax Number: (410) 631-3157  
364 E-mail Address: skasraei@mde.state.md.us

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**Drinking Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Funds Available for Projects</b>				
365 *Annual (New Funds)	\$0	\$15,858,687	\$15,128,155	\$10,406,737
366 *Cumulative	\$0	\$15,858,687	\$30,986,842	\$41,393,579
<b>DWSRF Assistance as a % of Funds Available</b>				
367 *Annual	-	0%	77%	117%
368 *Cumulative	-	0%	38%	58%
<b>Outlays as a % of Capitalization Grants</b>				
369 *Annual	-	3%	125%	85%
370 *Cumulative	-	3%	30%	44%
<b>Disbursements as a % of Funds Available</b>				
371 *Annual	-	0%	43%	66%
372 *Cumulative	-	0%	21%	32%
<b>Project Starts as a % of Funds Available</b>				
373 *Annual	-	0%	77%	117%
374 *Cumulative	-	0%	38%	58%
<b>Project Completions as a % of Funds Available</b>				
375 *Annual	-	0%	12%	54%
376 *Cumulative	-	0%	6%	18%
<b>Loan Principal Repayments as a % of Funds Available</b>				
377 *Annual	-	0%	0%	2%
378 *Cumulative	-	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>				
379 *Annual	-	-	56%	57%
380 *Cumulative	-	-	56%	56%
<b>Project Starts as a % of DWSRF Assistance</b>				
381 *Annual	-	-	100%	100%
382 *Cumulative	-	-	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>				
383 *Annual	-	-	15%	46%
384 *Cumulative	-	-	15%	31%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>				
385 *Annual	-	-	0%	1%
386 *Cumulative	-	-	0%	1%
<b>Project Completions as a % of Project Starts</b>				
387 *Annual	-	-	15%	46%
388 *Cumulative	-	-	15%	31%

\* Calculated values.